

MAID - \$ 8.00 per wk. Month 80 month
 Approved For Release 1999/09/26 : CIA-RDP78-06621A000300060004-5

DATE	POST. REF.	GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL	DEBIT	CREDIT	BALANCE
3-27-64		Maid Salary period thru 23 March 1964 plus laundry supplies	36 75		36 75
"		Petty Cash		36 75	
5-7-64		Rent, May 1964	205 00		205 00
"		Honorarium, May 1964	10 25		215 25
"		C.P. Tel. Co. April 19, 1964	7 48		222 73
"		Check No. 27		222 73	
4-24-64		Maid's Salary thru 27 April 1964 plus supplies	48 00		48 00
"		Petty Cash		48 00	
4-27-64		Purchase of duplicate key for maid	50		50
"		Petty Cash		50	
5-5-64		Window washing costs	7 25		7 25
"		Petty Cash		7 25	
5-26-64		Maid's Salary thru 25 May 1964	32 00		32 00
"		Petty Cash		32 00	
6-5-64		Drapes Cleaned	30 80		30 80
"		Petty Cash		30 80	
6-3-64		Rent, June, 1964	205 00		205 00
"		Honorarium, June 1964	10 25		215 25
"		C.P. Tel. Co. May 19, 1964	6 33		221 58
"		Check No. 44		221 58	
6-29-64		Salary for Maid for 2, 9, 16, 23, + 30 June 1964	40 00		40 00
"		Petty Cash		40 00	
7-21-64		Rent, July, 1964	205 00		205 00
"		Honorarium, July 1964	10 25		215 25
"		C.P. Tel. Co. June 19, 1964	7 65		222 90
"		Check No. 64		222 90	
7-27-64		Salary for Maid for 6, 13, 20 + 27 July 1964 plus laundry	38 96		38 96
"		Petty Cash @ \$8.00 per day plus \$6.96 expenses		38 96	
8-13-64		Rent, Aug 1964	205 00		205 00
"		Honorarium, Aug. 1964	10 25		215 25
"		C.P. Tel. Co. July 19, 1964			221 58
"		Check No. 83		221 58	

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9-8-64	C & P Tel Co.		7 91		215 25
9-8-64	Check 121			223 06	223 06
9-29-64	Maid Salary for 7-14-21-28 Sept. 1964 plus \$2.97 laundry & supplies		34 97		34 97
"	Petty cash			34 97	
9-29-64	Rent, Oct. 1964		205 00		205 00
"	Honorarium		10 25		215 25
"	C & P Tel.		6 71		221 96
"	Check No. 122			221 96	
10-29-64	Salary for Maid 5, 12, 19, 26 Oct. 1964 plus \$2.75 laundry		34 75		34 75
"	Petty cash			34 75	
12/2/64	Maid Salary 5 days - 2, 9, 16, 23, 30 Nov - plus \$1.00 supplies		41 00		41 00
"	Petty cash			41 00	
12-16-64	Rent, Jan.		205 00		205 00
"	Honorarium		10 25		215 25
"	C & P Tel.		6 99		222 24
"	Con Edison		80		
"	Check No. 7			222 24	
12/23/64	Maid Salary - 7-14-21-28 Dec - \$32.00 plus 8.00 Xmas bonus		40 00		40 00
"	Petty cash			40 00	
11-19-64	Rent, Dec.		205 00		205 00
"	Honorarium		10 25		215 25
"	C & P Tel. Co.		6 33		221 58
"	Check No. 147			221 58	
1-19-64	RENT, JAN.		205 00		205 00
"	HONORARIUM		10 25		215 25
"	C & P TEL. CO.		6 33		221 58
2/8/65	Rent Feb.		205 00		205 00
"	Honorarium		10 25		215 25
"	C & P Telephone		6 33		221 58
"	Check No. 18			221 58	
2 Feb 65	Maid's Salary 4 days @ \$8.00 \$3.00 for supplies (4, 11, 18, 25 Jan)		35 00		35 00

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